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	EXHIBIT 45	



PROMESA Requirement #14  Paygo contributions related to the pension plan in excess of asset balance, consistent with the Fiscal Plan				
Pension Plan Cost	2,847,079			
Revenues				
Employer Contribution - Central Retirement System	508,432			
Employer Contribution - Judiciary	14,722			
Employer Contribution - Teachers	468,139			
Loans	205,282			
Special Laws Retirement System	326,188			
	1,522,763			
Allocations under the Custody of the OMB	\$ 1,324,316			

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PROMESA Requirement #14  Paygo contributions related to the pension plan in excess of asset balance, consistent with the Fiscal Plan				
Pension Plan Cost	2,847,079			
Revenues				
Aportación patronal - Sistema de Retiro Central	508,432			
Aportación patronal - Judicatura	14,722			
Aportación patronal - Maestros	468,139			
Préstamos	205,282			
Leyes Especiales Sistema de Retiro	326,188			
	1,522,763			
Asignaciones Bajo la Custodia de la OGP	\$ 1,324,316			

Ave. Winston Churchill 138 PMB 628 San Juan, PR 00926-6013 (787)969-6676 & (787)633-4057 www.ritapr.com

## **CERTIFICATE OF TRANSLATION**

I, <u>Juan E. Segarra</u>, USCCI #06-067/translator from the Federally Certified Court Interpreters I am competent to translate from SPANISH to ENGLISH and certify the document translation of:

Documents:

Case: 258-17-01 PR

Excel

ERS\_LS0005556

ERS\_LS0005557

ERS LS0006231

ERS LS0006427

ERS\_LS0006428

ERS LS0008279

ERS\_LS0008335

ERS LS0008822

ERS-CW\_LS0000189

ERS-CW\_LS0000398

Is a true and accurate translation to the best of my abilities, of the document in Spanish which I have seen.

Juan E. Logan 4-30-2019 [Signature of Translator] [Date] Juan E. Segarra\_ [Typed printed name of translator]

Ave. Winston Churchill 138, PMB 628 San Juan, PR 00926-6013 [Address of Translator]

> 787-969-6676/787-633-4057 [Telephone Number of Translator]

FEDERALLY CERTIFIED COURT INTERPRETER

This certifies that:

**JUAN E. SEGARRA** 

is a federally certified court interpreter in good standing for the year 2019.

FCICE Number: 06-067